

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
2330	Beaver Lake Middle School						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 2330 0000 0000 0	Investment Earnings	269.18CR	0.00	9,300.00	0.00	0.00	9,569.18CR
40 Q 819 1050 00 0000 2330 0000 0000 0	Imprest	25.00CR	0.00	1,575.00	0.00	0.00	1,600.00CR
40 Q 819 1099 00 0000 2330 0000 0000 0	Over & Short	5.02CR	0.00	0.00	0.00	0.00	5.02CR
40 Q 819 1100 00 0000 2330 0000 0000 0	General Student Body	0.37CR	28.00	6,900.00	0.00	5,887.09	1,041.28CR
40 Q 819 1110 00 0000 2330 0000 0000 0	ASB Cards	41.54CR	770.00	5,125.00	4,000.00	0.00	1,936.54CR
40 Q 819 1210 00 0000 2330 0000 0000 0	Vending Machines	23.93CR	10.13	6,900.00	0.00	0.00	6,934.06CR
40 Q 819 1230 00 0000 2330 0000 0000 0	Special FundRaising	79.48CR	220.00	78,600.00	28,700.00	0.00	50,199.48CR
40 Q 819 1330 00 0000 2330 0000 0000 0	Awards/Banquets	35.33CR	0.00	0.00	0.00	26.40	8.93CR
40 Q 819 1340 00 0000 2330 0000 0000 0	Assemblies	94.28CR	0.00	1,200.00	0.00	375.00	919.28CR
40 Q 819 1360 00 0000 2330 0000 0000 0	Leadership Training	2.10CR	0.00	0.00	0.00	0.00	2.10CR
40 Q 819 1500 00 0000 2330 0000 0000 0	Yearbook	0.15CR	13,890.00	20,000.00	0.00	13,422.10	20,468.05CR
40 Q 819 1505 00 0000 2330 0000 0000 0	Middle School Field Trip	62.15CR	0.00	400.00	0.00	0.00	462.15CR
40 Q 819 1520 00 0000 2330 0000 0000 0	Drama	73.34CR	25.00	1,500.00	0.00	0.00	1,598.34CR
40 Q 819 1530 00 0000 2330 0000 0000 0	Choral	41.27CR	-150.00	0.00	51,600.00	-52,370.80	662.07CR
40 Q 819 1534 00 0000 2330 0000 0000 0	Choral Uniforms	67.34CR	540.00	2,600.00	0.00	540.00	2,667.34CR
40 Q 819 1537 00 0000 2330 0000 0000 0	Choral-Resale	66.79CR	0.00	0.00	0.00	0.00	66.79CR
40 Q 819 1560 00 0000 2330 0000 0000 0	Band	18.03CR	0.00	0.00	56,400.00	-66,570.22	10,188.25CR
40 Q 819 1567 00 0000 2330 0000 0000 0	Band-Resale	21.08CR	918.00	0.00	0.00	891.00	48.08CR
40 Q 819 1640 00 0000 2330 0000 0000 0	Spirit Committee	117.88CR	0.00	3,000.00	0.00	271.02	2,846.86CR
40 Q 819 1650 00 0000 2330 0000 0000 0	Student Recognition	35.91CR	0.00	2,300.00	0.00	85.88	2,250.03CR
40 Q 819 1680 00 0000 2330 0000 0000 0	Orchestra	6.29CR	1,193.35	0.00	48,000.00	-46,872.04	71.68CR
40 Q 819 1687 00 0000 2330 0000 0000 0	Orchestra-Resale	9.25CR	0.00	140.00	0.00	0.00	149.25CR
40 Q 819 2100 00 0000 2330 0000 0000 0	General Athletics	6.70CR	0.00	7,600.00	0.00	115.38	7,491.32CR
40 Q 819 2101 00 0000 2330 0000 0000 0	Gen Athletics-Transport	7.08CR	0.00	90.00	0.00	0.00	97.08CR
40 Q 819 2150 00 0000 2330 0000 0000 0	Officials/Umpires	9.59CR	0.00	880.00	0.00	0.00	889.59CR
40 Q 819 2230 00 0000 2330 0000 0000 0	Softball-General	11.59CR	0.00	250.00	0.00	0.00	261.59CR
40 Q 819 2240 00 0000 2330 0000 0000 0	Basketball-Boys-General	9.02CR	0.00	780.00	0.00	0.00	789.02CR
40 Q 819 2250 00 0000 2330 0000 0000 0	Basketball-Girls-General	22.95CR	0.00	900.00	0.00	0.00	922.95CR
40 Q 819 2260 00 0000 2330 0000 0000 0	Cross Country-General	10.34CR	0.00	250.00	0.00	0.00	260.34CR
40 Q 819 2310 00 0000 2330 0000 0000 0	Soccer-Girls-General	16.77CR	0.00	100.00	0.00	0.00	116.77CR
40 Q 819 2317 00 0000 2330 0000 0000 0	Soccer-Girls-Resale	9.28CR	0.00	0.00	0.00	0.00	9.28CR
40 Q 819 2360 00 0000 2330 0000 0000 0	Track-General	11.25CR	0.00	130.00	0.00	110.12	31.13CR
40 Q 819 2380 00 0000 2330 0000 0000 0	Volleyball-General	3.91CR	0.00	12,120.00	0.00	11,476.25	647.66CR
40 Q 819 2420 00 0000 2330 0000 0000 0	Wrestling-General	8.56CR	0.00	14,170.00	0.00	13,982.40	196.16CR
40 Q 819 3700 00 0000 2330 0000 0000 0	7th Grade Class	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 3800 00 0000 2330 0000 0000 0	8th Grade Class	88.44CR	0.00	6,700.00	0.00	306.80	6,481.64CR
40 Q 819 4010 00 0000 2330 0000 0000 0	Environmental Club	27.54CR	0.00	200.00	0.00	0.00	227.54CR

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2330	Beaver Lake Middle School						
4000	CLUBS						
40 Q 819 4200 00 0000 2330 0000 0000 0	Art Club	49.36CR	0.00	450.00	0.00	0.00	499.36CR
40 Q 819 4290 00 0000 2330 0000 0000 0	Geography Club	3.83CR	0.00	300.00	0.00	0.00	303.83CR
40 Q 819 4425 00 0000 2330 0000 0000 0	Knitting Club	36.00CR	0.00	0.00	0.00	0.00	36.00CR
40 Q 819 4460 00 0000 2330 0000 0000 0	Math/Science Club	0.00	0.00	0.00	0.00	-205.00	205.00CR
40 Q 819 4470 00 0000 2330 0000 0000 0	Math Club	8.49CR	866.50	1,740.00	0.00	1,316.00	1,298.99CR
40 Q 819 4610 00 0000 2330 0000 0000 0	Natural Helpers-WEB	182.01CR	420.00	1,900.00	0.00	543.00	1,959.01CR
40 Q 819 4678 00 0000 2330 0000 0000 0	Rubiks Club	49.72CR	0.00	0.00	0.00	0.00	49.72CR
40 Q 819 4680 00 0000 2330 0000 0000 0	Robotics Club	33.25CR	700.00	500.00	0.00	0.00	1,233.25CR
40 Q 819 4696 00 0000 2330 0000 0000 0	Spelling Club	90.33CR	0.00	100.00	0.00	175.00	15.33CR
40 Q 819 6030 00 0000 2330 0000 0000 0	Donations	1,062.50CR	0.00	0.00	0.00	0.00	1,062.50CR
40 Q 819 6110 00 0000 2330 0000 0000 0	Scholarships-General	4,264.22CR	0.00	0.00	0.00	0.00	4,264.22CR
40 Q 819 6500 00 0000 2330 0000 0000 0	InvestED Foundation	200.00CR	0.00	0.00	0.00	0.00	200.00CR
40 Q 819 6504 00 0000 2330 0000 0000 0	Seattle Children's Hospit	44.75CR	0.00	0.00	0.00	0.00	44.75CR
40 Q 819 6514 00 0000 2330 0000 0000 0	Clouds of Hope	44.64CR	0.00	0.00	0.00	0.00	44.64CR
40 Q 819 6550 00 0000 2330 0000 0000 0	Holiday Giving	22.89CR	0.00	0.00	0.00	0.00	22.89CR
40 Q 819 ---- -- ---- 2330 ---- ----	*Unassigned	7,432.72CR	19,430.98	188,700.00	188,700.00	-116,494.62	143,358.32CR
40 Q 819 ---- -- ---- 233- ---- ----	*Beaver Lake Middle Schoo	7,432.72CR	19,430.98	188,700.00	188,700.00	-116,494.62	143,358.32CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	7,432.72CR	19,430.98	188,700.00	188,700.00	-116,494.62	143,358.32CR
40 - ---- -- ---- ---- ---- ----	*Associated Student Body	7,432.72CR	19,430.98	188,700.00	188,700.00	-116,494.62	143,358.32CR

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Grand Equity Totals		7,432.72CR	19,430.98	188,700.00	188,700.00	-116,494.62	143,358.32CR

Number of Accounts: 52

***** End of report *****